

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-02173A
Willow Lakes Property Owners Association, Inc.
P.O. Box 875
Benson AZ 856020000

RECEIVED

NOV 07 2005

AZ Corporation Commission
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) <u>Willow Lakes Property Owners Association</u>		
Mailing Address <u>P.O. BOX 875</u>		
<u>Benson</u> (City)	<u>AZ</u> (State)	<u>85602</u> (Zip)
<u>520-586-1303</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		
Local Office Mailing Address <u>P.O. BOX 875</u>		
<u>Benson</u> (City)	<u>AZ</u> (State)	<u>85602</u> (Zip)
<u>520-586-1303</u> Local Office Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Donald Hearn, Jr.</u> <u>Vice-President</u>		
<u>2122 Glorious Dr.</u> (Street)	<u>Benson</u> (City)	<u>AZ</u> <u>85602</u> (State) (Zip)
<u>520-586-1303</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>520-678-4419</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		
On Site Manager: <u>Marshall White</u>		
<u>P.O. BOX 492</u> (Street)	<u>St. David</u> (City)	<u>AZ</u> <u>85630</u> (State) (Zip)
<u>520-720-4143</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Donald Hearn, Jr.
(Name)

2122 Glorious Dr. Benson AZ 85602
(Street) (City) (State) (Zip)

520-586-1303 N/A 520-678-4419
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: N/A
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Willow Lakes Property Owners Association

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301 *	Organization	2500	2113.67	386.33
302 *	Franchises	0	0	0
303 *	Land and Land Rights	2020	0	2020
304	Structures and Improvements	2589	1050.19	1538.81
307	Wells and Springs	19,125	397.95	18,727.05
311	Pumping Equipment	35,113	730.63	34,382.37
320	Water Treatment Equipment	480	260.90	219.10
330	Distribution Reservoirs and Standpipes	33,100	688.74	32,411.26
331	Transmission and Distribution Mains	280,706	5840.92	274,865.08
333	Services	200	0	0
334	Meters and Meter Installations	21,058	438.17	20,619.83
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	3871	80.54	3790.46
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	223	87.79	135.21
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	14,500	301.71	14,198.29
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	20,000	4594.74	15,405.26
	TOTALS	435,485	16,585.95	418,899.05

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Willow Lakes Property Owners Association

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	2500	2%	50
302	Franchises	0	0	0
303	Land and Land Rights	2020	2%	40.40
304	Structures and Improvements	2589	2%	51.78
307	Wells and Springs	19,125	2%	382.50
311	Pumping Equipment	35,113	2%	702.28
320	Water Treatment Equipment	480	2%	9.60
330	Distribution Reservoirs and Standpipes	33,100	2%	662.00
331	Transmission and Distribution Mains	280,706	2%	5614.12
333	Services	200	0	0
334	Meters and Meter Installations	21,058	2%	421.16
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	3871	2%	77.42
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	223	2%	4.46
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	14,500	2%	290
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	20,000	2%	400
	TOTALS	435,485		8709.72

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Willow Lakes Property Owners Association

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 636.38	\$ 314.72
134	Working Funds	0	0
135	Temporary Cash Investments	2,750.00	2,750.00
141	Customer Accounts Receivable	1,850.00	974.50
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	1,000.00	1,000.00
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,236.38	\$ 5,039.22
	FIXED ASSETS		
101	Utility Plant in Service	\$ 435,485.00	\$ 435,485.00
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	\$ 16,585.95	\$ 16,585.95
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 452,070.95	\$ 452,070.95
	TOTAL ASSETS	\$ 458,307.33	\$ 457,110.17

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Willow Lakes Property Owners Association

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	3,100	4,000
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 3,100	\$ 4,000
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 97,561	\$ 92,209
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 97,561	\$ 92,209
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	2,000	2,000
218	Proprietary Capital (Sole Props and Partnerships)	33,360	33,360
	TOTAL CAPITAL	\$ 35,360	\$ 35,360
	TOTAL LIABILITIES AND CAPITAL	\$ 136,021.00	\$ 131,569.00

COMPANY NAME

Willow Lakes Property Owners Association

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 29,659.42	\$ 31,254.93
460	Unmetered Water Revenue	0	0
474	Other Water Revenues		
	TOTAL REVENUES	\$ 29,659.42	\$ 31,254.93
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	3083.89	3584.74
618	Chemicals	61.99	74.28
620	Repairs and Maintenance	1523.51	1337.30
621	Office Supplies and Expense	1128.47	1314.48
630	Outside Services	2286.24	14,330.51
635	Water Testing	165.00	165.00
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	758.33	606.03
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	3103.67	3088.72
403	Depreciation Expense	8709.72	8709.72
408	Taxes Other Than Income	2423.66	2477.99
408.11	Property Taxes	1173.29	1838.69
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 32,217.75	\$ 37527.46
	OPERATING INCOME/(LOSS)	\$ (2558.33)	\$ (6272.53)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 148.00	\$ 148.00
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 148.00	\$ 148.00
	NET INCOME/(LOSS)	\$ (2706.33)	\$ (6420.53)

COMPANY NAME Willow Lakes Property Owners Association

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/99			
Source of Loan	USDA Rural Development			
ACC Decision No.				
Reason for Loan	Water System Improvements			
Dollar Amount Issued	\$ 100,000	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	11/41			
Interest Rate	4.375 %	%	%	%
Current Year Interest	\$ 4,440.05	\$	\$	\$
Current Year Principle	\$ 911.95	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 3,500

Meter Deposits Refunded During the Test Year

\$ 300

COMPANY NAME W.L.P.O.A.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
02042	10	235			N/A	
02042	15	650		18		

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7	1	1	
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	10,000	1

COMPANY NAME

WLP0A

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	12,691
5		
6	PVC	7,910
8	PVC	2,061
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	75
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

Clubhouse, storage building, Pump House

OTHER:

Air Compressor, Lawn Equipment, Assorted Tools

Gateway Computer, Backhoe

COMPANY NAME: W LPOA

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	65	303,136	309,112
FEBRUARY	68	463,240	469,264
MARCH	68	331,533	334,417
APRIL	66	410,019	414,008
MAY	66	441,210	449,202
JUNE	67	656,329	659,309
JULY	67	846,670	848,149
AUGUST	69	541,096	549,101
SEPTEMBER	68	525,744	529,717
OCTOBER	68	451,067	456,100
NOVEMBER	67	404,101	406,818
DECEMBER	68	389,480	391,040
TOTAL			

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes () No Unknown

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. 0 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Willow Lakes Property Owners Ass. YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 1,387.91

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME W L P O A YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability

State Taxable Income Reported 0
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Donald B. Hearn, Jr.
SIGNATURE

11-1-05
DATE

Donald B. Hearn, Jr.
PRINTED NAME

Manager
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

NOV 07 2005

AZ Corporation Commissioner
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Cheryl Fleming, Treasurer</u>
COMPANY NAME	<u>Willow Lakes Property Owners Assoc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 31,254.93

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2477.99
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2 DAY OF

(SEAL)

MY COMMISSION EXPIRES 9-7-08

Cheryl Fleming
SIGNATURE OF OWNER OR OFFICIAL
520-586-1303
TELEPHONE NUMBER

COUNTY NAME	<u>Cochise</u>
MONTH	<u>Nov</u>
	<u>2005</u>

Dorothy A. Kreps
SIGNATURE OF NOTARY PUBLIC

Notary Public State of Arizona
Cochise County
Dorothy A Kreps
Expires September 07 2008

RECEIVED

NOV 07 2005

AZ Corporation Commissioner
Director of Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>Cheryl Fleming</u>	TITLE <u>treasurer</u>
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>31,254.93</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2400.99
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL
520-586-1303

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	, 20__

(SEAL)

MY COMMISSION EXPIRES

X

SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

COCHISE COUNTY TREASURER
Receipt of Taxes Paid

Date: 16 Dec 2004 Time: 14:48:16

Page: 1
Cashier: CCA

Tax Year	Parcel	Portion	Roll #	Tax Paid	Interest Paid	Penalty Paid	Paid
2004	93030900003	1	01-13001	691.51	18.97		710.48

Payment type: Check# 3607

Payment Received: \$ 710.48

Base tax due:

18.97

Additional interest and penalties may apply.

Notes: INTEREST APPLIED BALANCE DUE

WILLOW LAKES PROPERTY OWNERS ASSOC. 038
WATER DIVISION
P.O. BOX 875
BENSON, AZ 85602

TAX ROLL 111384 **3504**

DATE 5-24-04

PAY TO THE ORDER OF Marsha Benham - Cochise County Treasurer \$ 570.19

Five-hundred-seventy dollars and 19/100 DOLLARS

Bank of America.

ACH R/T 122101708

FOR Parcel ID # 930-30-900 3 Cheryl Fleming

⑈003504⑈ ⑆122101706⑆ 000020126276⑈ ⑈8000057019⑈

Received from:

WILLOW LAKES PROP OWNERS ASSN INC
P O BOX 875
BENSON AZ 85602

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER	79534
PARCEL IDENTIFICATION	208-69-156 8
TAX AREA CODE	0900

WILLOW LAKES PROPERTY 0
PO BOX 875
BENSON AZ85602

RECEIPT REQUESTED ()

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2004 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	*****
TO PAY FULL YEAR TAX	PAY	53.62

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004



0220869156008200400000005362

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER	79535
PARCEL IDENTIFICATION	208-69-157 1
TAX AREA CODE	0900

WILLOW LAKES PROPERTY 0
PO BOX 875
BENSON AZ85602

RECEIPT REQUESTED ()

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2004 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	*****
TO PAY FULL YEAR TAX	PAY	53.62

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004



0220869157001200400000005362

WILLOW LAKES PROPERTY OWNERS ASSOC. 038

WATER DIVISION

P.O. BOX 875
BENSON, AZ 85602

PAY
TO THE
ORDER OF

Bank of America.

ACH R/T 122101706

208-69-156

Marsha Bonham, Cochise County Treasurer
One hundred seven dollars and 24/100

\$ 107.24

DOLLARS

DATE 10-25-04

91-170
915-1221

3589

FOR Parcel ID# 208-69-157

"003589" "122101706" 000020126276

George Fleming